CA$HLINK II

CA$HLINK II
3rd Time's the Charm
Overview and Demo

RELEASE 2.1 110 7-21-03

Department of the Treasury
Financial Management Service **fms**

- **Status Update**

- **Security Administration**

- **User Group Set-Up and Enrollment Process**

- **Demo Functionality**
  - **Basic Navigation**
  - **My CA$HLINK**
  - **User Profile Requestor**
  - **Key functionality of other Roles**

- **Questions**

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STATUS UPDATE

- **Work Package I (FMS, FRB, FIs)**
  - Deployment proposed for September 2, 2003

- **Work Package II (Federal Agencies)**
  - Deployment beginning October 15, 2003
  - Phased-in approach
  - Agency Access available through conversion

- **Work Package III Enhancements (all users)**
  - Deployment dates to be determined

Work Packages I and II

- **CA$HLINK Account Number (combination of ABA + Account Key + Location Code)**

- **Extended Reporting Cycles**

- **Deposit Ticket / Debit Voucher paper copy**

- **SF215 Block 6 – Agency Use field**

- **Voucher comment by Deposit Reporter**

Work Package III

- **Agency Specific Code(s) and Amount(s)**

- **CASHTRACK Code(s) and Amount(s)**

- **System-to-system download(s)**

- **Treasury Account Symbol(s) and Business Event Type Code(s) and Amount(s)**

- Internet-based system

- Ability to capture Deposit Ticket, block 6 information

- Improved query and download capabilities

- On-line requests for FedWire Reversals

- On-line requests for Voucher Corrections

- **Computer-Based Tutorial (CBT)**

- **Demos/Briefings in major U.S. cities**

- **Classroom Training in Washington, D.C.**

- **CA$HLINK II Questions**
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    - Phone: 301-887-4423
- **CA$H-LINK Questions**
  - **Riggs CA$HLINK Help Desk**
    - E-mail: cashlinkaa@riggsbank.com
    - Phone: 1-800-346-5465 or 301-887-6600

    www.fms.treas.gov/cashlink

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SECURITY ADMINISTRATION

- ## 5 Communities
  - **Established with pre-determined set of Roles and Functionality**

- ## User Groups
  - **Established within each Community**

  - **Generally has a subset of the Roles and Functionality available to its Community**

  - **Assigned data permissions**

- **Users**
  - Assigned to a User Group

  - May be assigned all or a subset of the Roles and Functionality available to its User Group

  - May be assigned all or a subset of the Data Permissions available to its User Group

- **Data Permissions**
  - Controls user's access to data within a Function, Inquiry, Notification or Output

- # System Administrator(s)

  - ## Builds Communities

  - ## Access rights to ALL Roles, Functions and Data Permissions across all Communities

- # System Security Administrator(s)

  - ## Builds User Groups

  - ## Creates or Approves Requests for User Profiles

  - ## Resets Passwords

- **User Profile Requestor(s)**
  - **Requests User access**

  - **Distributes User IDs and Temporary Passwords**

  - **Recertifies Users**

- **Users**
  - **Update User Profile Information**

  - **Change Passwords**

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- **DOs**
  - **Minimum of 8 characters in length**
  - **At least 1 UPPERCASE letter, 1 lowercase letter and 1 digit**

- **Don'ts**
  - **DON'T use logon ID in any form**
  - **DON'T use FIRST or LAST NAME in any form**
  - **DON'T use name of spouse, child or pet**
  - **DON'T use info easily obtained e.g. license plate, phone number, SSN, street name, automobile type**
  - **DON'T use words found in _any_ dictionary**

ENROLLMENT PROCESS

- **Agency Authorizing Official (AAO) completes User Group Set-Up Worksheet**

- **AAO completes User Profile Requestor (UPR) Enrollment Worksheet**

- **AAO mails completed User Group Set-Up Worksheet and UPR Enrollment Worksheet to System Security Administrator (SSA)**

- **SSA builds User Group**

- ## SSA creates profiles for UPRs
  - Assigned to User Group
  - Assigned My CA$HLINK and UPR Roles
  - User ID, Temporary Password, and UPR Handbook mailed to UPRs

- ## UPR logs-on, changes Password

- ## UPR prints User Group Report

- ## UPR can request profiles be created for other Agency personnel

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DEMO AGENCY FUNCTIONALTIY

?   COMMUNITIES AND USER GROUPS

?   DATA PERMISSIONS

?   USER ENROLLMENT PROCESS

?   FUNCTIONALITY

?   BASIC NAVIGATION

?   ROLES